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10/28/15

Accrual Basis

Pikes Peak School of Expeditionary Learning
Transactions by Account
As of September 30, 2015

Type	Date	Num	Name	Memo	Amount	Balance
8101 - Student Act Checking						7,454.27
PTO Funds						7,454.27
Deposit	08/11/2015			Deposit	174.00	7,628.27
Check	08/24/2015	13739	Pikes Peak School of Expeditiona...	Transfer funds from GF t...	1,695.38	9,323.65
Deposit	08/28/2015			Deposit	227.00	9,550.65
Deposit	09/18/2015			Deposit	191.25	9,741.90
Total PTO Funds					2,287.63	9,741.90
8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking - Other						0.00
Total 8101 - Student Act Checking					2,287.63	9,741.90
TOTAL					2,287.63	9,741.90